

US259 | BR565  
 ROP 450  
 P.O. Box 7000  
 Providence, RI 02940

**Commercial Account  
 Statement**

**Page 1 of 6**

Beginning April 01, 2024  
 through April 30, 2024

**Questions? Contact us today:**

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**TRI-STATE PAPER INC  
 DIP CHAPTER 11 BANKRUPTCY  
 CASE #23-13237-PM  
 Clearly Better Business Checking  
 XXXXXX-370-9**

**Clearly Better Business Checking for XXXXXX-370-9**

**Balance Calculation**

Previous Balance		235,375.51
Checks	-	21,664.85
Debits	-	5,482.07
Deposits & Credit	+	.00
<b>Current Balance</b>	<b>=</b>	<b>208,228.59</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on May 31, 2024.

**TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9**

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	235,375.51
1052	3,000.00	04/03	1057	3,000.00	04/15	<b>Total Checks</b>
1053	1,512.08	04/03	1058	750.00	04/26	
1054	550.00	04/11	1059	202.77	04/29	<b>21,664.85</b>
1055	150.00	04/18	1060	3,000.00	04/29	
1056	3,000.00	04/15	1061	3,000.00	04/29	

Please See Additional Information on Next Page

**Clearly Better Business Checking for XXXXXX-370-9 Continued**

**Checks (Cont.)**

<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>
1062	3,500.00	04/29			

**Debits \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

**Total Debits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>-</b>	<b>5,482.07</b>
-------------	---------------	--------------------	----------	-----------------

**Other Debits**

04/01	237.51	ACH/VR VISB BILL PYMNT 240330 3325315
04/01	4,121.54	DEPOSITED CHECK RETURNED
04/01	20.00	DEPOSITED CHECK RETURNED FEE
04/15	237.30	WAWA CREDIT CARD PAYMENT 240414 201355058217063
04/16	350.00	USBC PAEB PYMT USBC PAEB 240415 0000
04/22	394.47	COMCAST 8499051 490979303 240419 9573848
04/30	118.25	State FaEHNHE4EJ PAYMENTS 240430 B99TS9LN
04/30	3.00	SERVICE CHARGE
		STATEMENT DELIVERY

**Daily Balance**

**Current Balance**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>=</b>	<b>208,228.59</b>
04/01	230,996.46	04/16	219,347.08	04/26	218,052.61		
04/03	226,484.38	04/18	219,197.08	04/29	208,349.84		
04/11	225,934.38	04/22	218,802.61	04/30	208,228.59		
04/15	219,697.08						

## Commercial Account Statement

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CASE #23-13237-PMM  
Clearly Better Business Checking  
XXXXXX-370-9

### Clearly Better Business Checking for XXXXXX-370-9

#### Balance Calculation

Previous Balance		208,228.59
Checks	-	49,437.08
Debits	-	1,367.43
Deposits & Credit	+	.00
<b>Current Balance</b>	<b>=</b>	<b>157,424.08</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on June 28, 2024.

#### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

**Checks** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	208,228.59
1063	500.00	05/01	1070*	157.08	05/28	<b>Total Checks</b>
1064	3,000.00	05/08	1071	3,000.00	05/21	
1065	850.00	05/09	1072	17,500.00	05/28	-
1066	3,000.00	05/13	1073	3,000.00	05/28	<b>49,437.08</b>
1067	15,000.00	05/15	1074	930.00	05/28	
1068	2,500.00	05/29				

Please See Additional Information on Next Page

**Clearly Better Business Checking for XXXXXX-370-9 Continued**

**Debits \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

			<b>Total Debits</b>
<b>Date</b>	<b>Amount</b>	<b>Description</b>	
			-
			<b>1,367.43</b>

**Other Debits**

05/02	12.00	USBC PAEB PYMT USBC PAEB 240501 0000
05/20	290.12	COMCAST 8499051 490979303 240519 9017900
05/24	534.75	COMCAST CABLE 240523 0251426
05/30	197.50	ACHIVR VISB BILL PYMNT 240529 1963384
05/31	330.06	STATE FARM RO 27 CPC-CLIENT 240531 13 J 1374309751
05/31	3.00	SERVICE CHARGE
		STATEMENT DELIVERY

**Daily Balance**

						<b>Current Balance</b>
<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	
						=
05/01	207,728.59	05/15	185,866.59	05/28	160,454.64	
05/02	207,716.59	05/20	185,576.47	05/29	157,954.64	
05/08	204,716.59	05/21	182,576.47	05/30	157,757.14	
05/09	203,866.59	05/24	182,041.72	05/31	157,424.08	
05/13	200,866.59					
						<b>157,424.08</b>

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 Clearly Better Business Checking  
 XXXXXX-370-9**

**Clearly Better Business Checking for XXXXXX-370-9**

**Balance Calculation**

Previous Balance		157,424.08
Checks	-	13,979.03
Debits	-	2,121.47
Deposits & Credit	+	6,121.03
<b>Current Balance</b>	<b>=</b>	<b>147,444.61</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on July 31, 2024.

**TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9**

<b>Checks</b>						<b>Previous Balance</b>
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>157,424.08</b>
1075	739.03	06/04	1078	3,000.00	06/12	<b>Total Checks</b>
1076	3,000.00	06/10	1079	1,240.00	06/13	
1077	3,000.00	06/10	1080	3,000.00	06/24	
						<b>- 13,979.03</b>

Please See Additional Information on Next Page

## Clearly Better Business Checking for XXXXXX-370-9 Continued

### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

			Total Debits
			-
<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>2,121.47</b>
<b>Other Debits</b>			
06/07	190.20	Deluxe Small Bus EDI/ACH 240606 17082001050205	
06/20	317.10	COMCAST 8499051 490979303 240619 8758128	
06/25	999.49	DEPOSITED CHECK RETURNED	
06/25	20.00	DEPOSITED CHECK RETURNED FEE	
06/28	330.06	STATE FARM RO 27 CPC-CLIENT 240628 13 J 1374309751	
06/28	261.62	ACHIVR VISB BILL PYMNT 240627 1229631	
06/28	3.00	SERVICE CHARGE	
		STATEMENT DELIVERY	

### Deposits & Credits

			Total Deposits & Credits
			+
<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>6,121.03</b>
06/04	4,121.54	MOBILE DEPOSIT	
06/21	999.49	MOBILE DEPOSIT	
06/26	1,000.00	MOBILE DEPOSIT	

### Daily Balance

						Current Balance
<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	=
06/04	160,806.59	06/13	150,376.39	06/25	147,039.29	
06/07	160,616.39	06/20	150,059.29	06/26	148,039.29	
06/10	154,616.39	06/21	151,058.78	06/28	147,444.61	
06/12	151,616.39	06/24	148,058.78			

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 XXXXXX-370-9**

**Clearly Better Business Checking for XXXXXX-370-9**

**Balance Calculation**

Previous Balance		147,444.61
Checks	-	18,248.00
Debits	-	3,016.25
Deposits & Credit	+	1,024.49
<b>Current Balance</b>	<b>=</b>	<b>127,204.85</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on August 30, 2024.

**TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9**

**Checks** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

						<b>Previous Balance</b>
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>147,444.61</b>
1081	3,000.00	07/05	1085	3,000.00	07/09	<b>Total Checks</b> <b>18,248.00</b>
1082	3,000.00	07/05	1086	3,000.00	07/25	
1083	98.00	07/08	1087	3,000.00	07/25	
1084	650.00	07/08	1089*	2,500.00	07/29	

Please See Additional Information on Next Page

## Clearly Better Business Checking for XXXXXX-370-9 Continued

### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

			Total Debits
			-
Date	Amount	Description	3,016.25
<b>Other Debits</b>			
07/01	350.00	CITYOPHILA-API WATER 240628 1773724	
07/17	1,217.59	STATE FARM RO 08 CPC-CLIENT 240717 13 S 1054460413	
07/22	313.88	COMCAST 8499051 490979303 240719 8700543	
07/29	565.72	COMCAST CABLE 240726 0877426	
07/29	236.00	ACHIVR VISB BILL PYMNT 240727 1222831	
07/30	330.06	STATE FARM RO 27 CPC-CLIENT 240730 13 J 1374309751	
07/31	3.00	SERVICE CHARGE	
		STATEMENT DELIVERY	

### Deposits & Credits

			Total Deposits & Credits
			+
Date	Amount	Description	1,024.49
07/11	1,024.49	MOBILE DEPOSIT	

### Daily Balance

						Current Balance
						=
Date	Balance	Date	Balance	Date	Balance	127,204.85
07/01	147,094.61	07/11	138,371.10	07/29	127,537.91	
07/05	141,094.61	07/17	137,153.51	07/30	127,207.85	
07/08	140,346.61	07/22	136,839.63	07/31	127,204.85	
07/09	137,346.61	07/25	130,839.63			



## Commercial Account Statement

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Beginning August 01, 2024  
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XXXXXX-370-9

### Clearly Better Business Checking for XXXXXX-370-9

#### Balance Calculation

Previous Balance		127,204.85
Checks	-	39,427.50
Debits	-	7,924.36
Deposits & Credit	+	.00
<b>Current Balance</b>	<b>=</b>	<b>79,852.99</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on September 30, 2024.

#### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

**Checks** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	127,204.85
1090	3,000.00	08/05	1095	2,500.00	08/28	<b>Total Checks</b> <b>39,427.50</b>
1091	3,000.00	08/05	1096	3,432.50	08/23	
1092	7,500.00	08/27	1098*	3,000.00	08/26	
1093	2,000.00	08/14	1099	10,000.00	08/30	
1094	4,995.00	08/14				

Please See Additional Information on Next Page

**Clearly Better Business Checking for XXXXXX-370-9 Continued**

**Debits \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

			<b>Total Debits</b>
<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>-</b>
			<b>7,924.36</b>

**Other Debits**

08/07	216.00	EZPASS8882886865 PAYMENT 240807 5P-343149533
08/08	3,200.00	WITHDRAWAL
08/14	3,200.00	WITHDRAWAL
08/16	474.14	PGW EZ-PAY UTILITIES 240815 7621893
08/20	314.15	COMCAST 8499051 490979303 240819 8721947
08/28	310.78	STATE FARM RO 27 CPC-CLIENT 240828 13 J 1374309751
08/28	206.29	ACHIVR VISB BILL PYMNT 240827 1318341
08/30	3.00	SERVICE CHARGE
		STATEMENT DELIVERY

**Daily Balance**

						<b>Current Balance</b>
<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>=</b>
08/05	121,204.85	08/16	107,119.71	08/27	92,873.06	
08/07	120,988.85	08/20	106,805.56	08/28	89,855.99	
08/08	117,788.85	08/23	103,373.06	08/30	79,852.99	
08/14	107,593.85	08/26				
			100,373.06			

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Clearly Better Business Checking  
XXXXXX-370-9

### Clearly Better Business Checking for XXXXXX-370-9

#### Balance Calculation

Previous Balance		79,852.99
Checks	-	30,422.00
Debits	-	66,315.82
Deposits & Credit	+	64,557.30
<b>Current Balance</b>	<b>=</b>	<b>47,672.47</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on October 31, 2024.

#### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

<b>Checks</b> (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))						<b>Previous Balance</b>
Check #	Amount	Date	Check #	Amount	Date	79,852.99
1100	5,000.00	09/05	1109	836.00	09/25	<b>Total Checks</b>
1101	3,000.00	09/23	1110	836.00	09/26	
1102	3,000.00	09/04	1111	600.00	09/26	<b>30,422.00</b>
1103	450.00	09/09	1112	725.00	09/27	
1104	3,000.00	09/16	1113	500.00	09/30	
1106*	5,000.00	09/20	1114	3,000.00	09/30	
1107	725.00	09/20	1116*	750.00	09/30	
1108	3,000.00	09/23				

Please See Additional Information on Next Page

## Clearly Better Business Checking for XXXXXX-370-9 Continued

### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

			Total Debits
			-
<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>66,315.82</b>
<b>Other Debits</b>			
09/04	60,000.00	ONLINE TRANSFER TO CHECKING 6231475216	
09/06	291.98	COMCAST CABLE 240905 4405817	
09/11	880.27	PECO ENERGY COMP BILLPAY 240910 PECO ENERGY COM	
09/17	450.98	First Enroll PAYMENT 240917 071001731597359	
09/20	314.15	COMCAST 8499051 490979303 240919 9119943	
09/23	3,586.30	09-16-24 ITEM PAID TWICE 001034264000122	
09/23	305.21	COMCAST CABLE 240920 9490979	
09/27	173.18	ACHIVR VISB BILL PYMNT 240926 1382415	
09/30	310.75	STATE FARM RO 27 CPC-CLIENT 240930 13 J 1374309751	
09/30	3.00	SERVICE CHARGE	
		STATEMENT DELIVERY	

### Deposits & Credits

			Total Deposits & Credits
			+
<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>64,557.30</b>
09/09	965.00	MOBILE DEPOSIT	
09/10	60,006.00	DEPOSIT	
09/16	3,586.30	MOBILE DEPOSIT	

### Daily Balance

						Current Balance
						=
<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>47,672.47</b>
09/04	16,852.99	09/11	71,201.74	09/25	54,570.40	
09/05	11,852.99	09/16	71,788.04	09/26	53,134.40	
09/06	11,561.01	09/17	71,337.06	09/27	52,236.22	
09/09	12,076.01	09/20	65,297.91	09/30	47,672.47	
09/10	72,082.01	09/23	55,406.40			